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Share buy-back programme at SP Group A/S

On 11 April 2016, SP Group initiated a share buy-back programme, cf. company announcement no. 14/2016 of 30 March 2016. According to the programme, SP Group will in the period from 11 April 2016 until 31 December 2016 purchase own shares for a maximum amount of DKK 20.0 million.

The share buy-back programme was initiated and structured in compliance with the EU Commission Regulation No. 2273/2003 of 22 December 2003 (the so-called Safe Harbour Regulative for share buy-back programmes).

The following transactions have been made under the programme:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest			
announcement	14,145	386.81	5,471,368.51
27 May 2016	612	420.00	257,040.00
30 May 2016	0	0.00	0.00
31 May 2016	152	442.00	67,184.00
01 June 2016	0	0.00	0.00
02 June 2016	0	0.00	0.00
Accumulated this week	764	424.38	324,224,00
Accumulated under			
the programme	14,909	388.73	5,795,592.51

As of today, SP Group's total holding of own shares is 4,230 number of shares of a nominal value of DKK 10, corresponding to 0.19 % of the total number of issued shares of 2,224,000.

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In case of any discrepancies, the Danish version shall prevail.